

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$356,535	\$0	\$41,081	\$41,081	\$0
Revenue:					
VDOT Reimbursements ¹	\$0	\$0	\$3,782	\$3,782	\$0
State Aid ²	0	0	0	0	0
CMAQ Grant ³	1,659	0	165,640	165,640	0
Total Revenue	\$1,659	\$0	\$169,422	\$169,422	\$0
Total Available	\$358,194	\$0	\$210,503	\$210,503	\$0
Total Expenditures	\$317,113	\$0	\$210,503	\$210,503	\$0
Total Disbursements	\$317,113	\$0	\$210,503	\$210,503	\$0
Ending Balance⁴	\$41,081	\$0	\$0	\$0	\$0

¹ Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

² Represents House Bill 599 state revenues.

³ Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Street Trail.

⁴ Capital projects are budgeted on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.